



4.4 MAINTENANCE OF CAMPUS INFRASTRUCTURE

4.4.2 There are established systems and procedures for maintaining and utilizing physical, academic and support facilities - laboratory, library, sports complex, computers, classrooms etc.

Sr. No	Title	Page No
1	Ledger of Equipment Repairs	2
2	Maintenance Bills of Elevator	6
3	Maintenance Bills of Water Cooler	9
4	Maintenance Bills of AC	10
5	Maintenance Bills of CNC Machine	18
6	Maintenance Bills of 3D Printer	21
7	General Bills	22

1) Ledger of Equipment Repairs

FR. C. RODRIGUES COLLEGE OF ENGG.						
EQUIPMENT REPAIRS						
Ledger Account						
1-Apr-2019 to 31-Mar-2020						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
17-5-2019	To SCHINDLER INDIA PRIVATE LIMITED HALF YEARLY MAINTENANCE CHARGES OF LIFT MACHINES OF M/s SCHINDLER INDIA PRIVATE LIMITED OF FIRE LIFT AND CLASSIC LIFT NO. 1 AND CLASSIC LIFT NO. 2 FOR THE PERIOD OF 01/04 /2019 TO 30/09/2019	Purchase	106	1,64,925.00		
	LIFT					
	To SCHINDLER INDIA PRIVATE LIMITED HALF YEARLY MAINTENANCE CHARGES OF LIFT MACHINES OF M/s SCHINDLER INDIA PRIVATE LIMITED OF FIRE LIFT AND CLASSIC LIFT NO. 1 AND CLASSIC LIFT NO. 2 FOR THE PERIOD OF 01/09 /2019 TO 31/03/2020	Purchase	107	1,64,925.00		
	LIFT					
31-5-2019	To 9 % INPUT CGST HALF YEARLY MAINTENANCE CHARGES OF LIFT MACHINES OF M/s SCHINDLER INDIA PVT. LTD OF FIRE LIFT AND CLASSIC LIFT NO. 1 AND CLASSIC LIFT NO. 2 FOR THE PERIOD OF 01/04/2019 TO 30/09/2019	Journal	DV 106	29,686.00		
	LIFT					
	To 9 % INPUT SGST HALF YEARLY MAINTENANCE CHARGES OF LIFT MACHINES OF M/s SCHINDLER INDIA PVT. LTD OF FIRE LIFT AND CLASSIC LIFT NO. 1 AND CLASSIC LIFT NO. 2 FOR THE PERIOD OF 01/10/2019 TO 31/03/2020	Journal	DV 107	29,686.00		
	LIFT					
5-6-2019	To AGNEL I.T.I. REPAIRING AC OF SAMVAAD AUDITORIUM & SERVER ROOM BY AC & REF. DEPT OF AGNEL I.T.I. VIDE INVOICE NO. BIACR/0003/19-BS DT 30/05/2019	Purchase	152	11,600.00		
	Samvaad A/c					
19-6-2019	To Christiani Sharpline Technical Training P Ltd PURCHASE OF COMPONENTS FROM M/s CHRISTIANI SHARPLINE TECHNICAL TRAINING PVT.LTD TO REPAIR EQUIPMENT OF 3 D PRINTER OF DEPT OF PROD. ENGG. DEPT VIDE INVOICE NO. 19-20/TRD/003 DATED 18/06/2019	Purchase	DV 150	10,240.00		
29-6-2019	To 9 % INPUT CGST PURCHASE OF COMPONENTS FROM M/s CHRISTIANI SHARPLINE TECHNICAL TRAINING PVT. LTD TO REPAIR EQUIPMENT OF 3 D PRINTER OF DEPT OF PROD. ENGG. DEPT VIDE INVOICE NO. 19-20/TRD/003 DATED 18/06/2019	Journal	DV 150	1,843.00		
24-7-2019	To AGNEL I.T.I. REPAIRING OF VOLTAS WINDOW AC OF LAB NO. 309 OF 3RD FLOOR OF CRCE BLDG BY AC DEPT OF AGNEL I.T.I. VIDE INVOICE NO. BIACR/0009/19-BS DATED 06/07/2019	Purchase	307	1,600.00		
	A/c					
Carried Over						
					14,505.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,505.00	
31-7-2019	To AGNEL I.T.I. COMPREHENSIVE MAINTENANCE CHARGES OF WATER COOLER OF EACH FLOOR OF AC DEPT OF AGNEL I.T.I. FOR THE PERIOD OF 01/07/2019 TO 31/12/2019 VIDE INVOICE NO. 14 DATED 25/07/2019	Purchase	334	13,500.00	
	<i>Watercooler</i>				
10-8-2019	To AGNEL I.T.I. ANNUAL COMPREHENSIVE MAINTENANCE CONTRACT OF AC'S OF CRCE BLDG FOR THE PERIOD OF JULY 2019 TO JUNE 2020 VIDE BILL NO. BIACR /0011/19-BS DATED 06/07/2019	Purchase	373	3,08,400.00	
	<i>A/C</i>				
19-8-2019	To AGNEL I.T.I. AMC OF AC OF COMPUTER LAB NO. 108 AND RM NO. 602 FOR THE PERIOD OF JULY 19 TO JUNE 2020 AND REPAIRING AC OF RM NO. 411 VIDE INVOICE NO. 18 & 20 DATED 08/08/2019	Purchase	429	17,400.00	
	<i>A/C</i>				
3-10-2019	To AGNEL I.T.I. REPAIRING A.C. OF LAB NO. 809 AND 810 OF 8TH FLOOR BY AC & REF. DEPT OF AGNEL I.T.I. VIDE BILL NO. BIACR/0021 /19-BS DATED 24/09/2019	Purchase	579	7,200.00	
	<i>A/C</i>				
4-10-2019	To SHREETECH SOLUTIONS LABOUR CHARGES OF M/s SHREETECH SOLUTIONS FOR MAINTENANCE OF CNC MACHINE (HMT VMC 400) VIDE INVOICE NO. 072 DT 30/09/2019	Journal	DV 558	10,000.00	
17-10-2019	To OTIS ELEVATOR COMPANY (INDIA) LTD ANNUAL MAINTENANCE CONTRACT OF OTIS 2 LIFTS MACHINE OF M/s OTIS ELEVATOR COMPANY (INDIA) LTD FOR THE PERIOD OF 01/09/2019 TO 31/08/2020 VIDE INVOICE NO. MH/O/1907965 DT 24/09/2019	Journal	DV 517	1,50,359.00	
	<i>LIFT</i>				
31-10-2019	To 9 % INPUT CGST LABOUR CHARGES OF M/s SHREETECH SOLUTIONS FOR MAINTENANCE OF CNC MACHINE (HMT VMC 400) VIDE INVOICE NO. 072 DT 30/09/2019	Journal	DV 558	1,800.00	
7-11-2019	To AGNEL I.T.I. REPAIRING OF AC BY AC & REF DEPT OF AGNEL I.T.I. OF VARIOUS LABS OF CRCE BLDG VIDE INVOICE NO. BIACR /0022/19-BS DATED 02/11/2019	Purchase	678	10,200.00	
	<i>A/C</i>				
12-12-2019	To OTIS ELEVATOR COMPANY (INDIA) LTD REPLACEMENT OF DAMAGED PART AND SERVICEING OF LIFT MACHINES FROM M/s OTIS ELEVATOR COMPANY (INDIA) LTD VIDE REF. NO. W19TN1647 DT 07/11/2019	Purchase	758	61,234.35	
	<i>LIFT</i>				
	To MUBARAK FORGING WORKS PURCHASE OF SPARE PARTS FROM M/s MUBARAK FORGING WORKS TO REPAIR EQUIPMENTS OF DEPT OF PROD. ENGG. DEPT VIDE INVOICE NO. 228 DT GST19 /20 DT 01/12/2019	Purchase	760	5,060.00	

Carried Over



S.X.

9,99,658.35

RODRIGUES COLLEGE OF ENGG.						Page 3
CURRENT REPAIRS Ledger Account 1-Apr-2019 to 31-Mar-2020						
Date	Particulars	Vch Type	Vch No	Debit	Credit	
	Brought Forward			9,99,658.35		
12-12-2019	To 9% INPUT CGST PURCHASE OF SPARE PARTS FROM M/s MUBARAK FORGING WORKS TO REPAIR EQUIPMENT FOR DEPT OF PROD. ENGG VIDE INVOICE NO. 228 GST 19/20 DT 01 /12/2019	Journal	DV 760	911.00		
	To 9% INPUT SGST REPLACEMENT OF DAMAGED PART AND SERVICING OF LIET MACHINES FROM M/s OTIS ELEVATOR COMPANY (INDIA) LTD VIDE REF NO. W19TN1647 DT 07/11 /2019	Journal	DV 758	11,022.18		
	To DIGITAL EQUIPMENT SERVICES HALF YEARLY MAINTENANCE CHARGES OF CYCLOSTING MACHINE OF EXAM CELL OF M/s DIGITAL EQUIPMENT SERVICES FOR THE PERIOD OF 01/04 /2019 TO 30/09/2019 VIDE INVOICE NO. 853 DT 30/09/2019	Purchase	753	3,750.00		
	To 9% INPUT CGST HALF YEARLY MAINTENANCE CHARGES OF CYCLOSTING MACHINE OF EXAM CELL OF M/s DIGITAL EQUIPMENT SERVICES FOR THE PERIOD OF 01/04 /2019 TO 30/09/2019 VIDE INVOICE NO. 853 DT 30/09/2019	Journal	DV 763	675.00		
3-1-2020	To AGNEL I.T.I. REPAIRING OF AC OF SERVER ROOM BY AC & REF DEPT OF AGNEL I.T.I. VIDE BILL NO. 23 DT 02/12/2019	Purchase	815	1,800.00		
9-1-2020	To MUBARAK FORGING WORKS REPAIRING & PAINTING OF CNC LATHE MACHINE BY M/s MUBARAK FORGING WORKS VIDE INVOICE NO. 244GST-19/20 DT 15/12/2019	Purchase	836	14,160.00		
4-2-2020	To L.W. TECH SERVICING OF MULTIMETER (EQUIPMENTS) BY M/s L.W. TECH OF ECS DEPT VIDE INVOICE NO. LWT/S/19-2024 AND 25 DATED 14/01/2020	Purchase	940	11,900.00		
29-2-2020	To 9% INPUT SGST SERVICING OF MULTIMETER (EQUIPMENTS) BY M/s L.W. TECH OF ECS DEPT VIDE INVOICE NO. LWT/S/19-2024 AND 25 DATED 14/01/2020	Journal	DV 940	2,142.00		
12-3-2020	To AGNEL I.T.I. REPAIRING AC OF ROOM NO. 505 VIDE BILL NO. 29, OF ROOM NO. 711 VIDE BILL NO. 30 AND OF ROOM NO. 502 VIDE BILL NO. 31 DT 12/02/2020 BY AC & REF DEPT OF AGNEL I.T.I.	Purchase	1079	7,400.00		
17-3-2020	To BIG SWITCH INDIA PURCHASE OF SPARE PARTS FROM M/s BIG SWITCH INDIA TO REPAIR SOLAR PV PANEL VIDE INVOICE NO. BSI/009/2019 -20 DATED 17/03/2020	Purchase	1039	19,100.00		
	Carried Over			10,72,518.53		



RODRIGUES COLLEGE OF ENGG.

MENT REPAIRS Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,518.53	
31-3-2020	To AGNEL I.T.I. REPAIRING OF AC OF LAB NO. 808 BY AC & REF DEPT OF AGNEL I.T.I. VIDE INVOICE NO. B/ACR/0032/19-BS DT 13/03 /2020	Purchase	1106	2,600.00	
	*AC				
	To 2.5 % INPUT CGST PURCHASE OF SPARE PARTS FROM M/S BIG SWITCH INDIA TO REPAIR SOLAR PV PANEL VIDE INVOICE NO. BSI/009/2019 -20 DT 17/03/2020	Journal	DV 1039	955.00	
	To ADVANCE FROM S.F.X. Ch.No. 443224 PAID TO SOCIETY OF ST FRANCIS XAVIER, PILAR TOWARDS RE -IMBURSEMENT OF COMMON FACILITIES FOR THE PERIOD OF APRIL 2019 TO MARCH 2020	Journal	1105-B	73,695.00	
				11,49,768.53	
	By Closing Balance				11,49,768.53
				11,49,768.53	11,49,768.53



2) Maintenance Bills of Elevator

Schindler

for Recipient
 for
 sam.
 050

Site address (Piece of Delivery)
 Society Of St. Francis Xavier
 Oiler, Superior Angel Ashram,
 Band Stand, Bandra (W)
 Mumbai, Maharashtra 400050

Customer GSTIN: 27AABT59162Q1Z
 Bill to: Maharashtra 27
 Place of Delivery: Maharashtra 27
 SAC Code: 9954

TSS162Q1Z
 02
 0162Q

Maintenance Contract
 From 01.04.2019 to 30.09.2019

Amount INR

WORKS CONTRACT IN RELATION TO IMMOVABLE PROPERTY - SUPPLY &
 MAINTENANCE OF ELEVATORS & ESCALATORS

54,138.00

(S)
 of ST. Francis Xavier, Superior Angel Ashram, Pilar, Superior
 Bandra - West, -, 400050, Mumbai

54,138.00
 4,872.00
 4,872.00
 63,882.00

Grand Total

63,882.00

Net Amount Payable
 RUPEES SIXTY THREE THOUSAND EIGHT HUNDRED EIGHTY TWO ONLY

Due, Demand Draft, Electronic Fund Transfer
 Late Payment

No

SCHINDLER INDIA PVT. LTD.
Chaitanya
 Authorised Signatory

PAID
 50% Advance

Page : 1/1

Tel: +91 22 67201000
 Fax: +91 22 6720145 / 15
 www.schindler.com

Bank Name : CITIBANK N.A.
 Bank Current A/C : 0006002002
 Bank Code : 037
 Bank Address : 293, D.N. Road, Fort, Mumbai-01
 MICR No. : 400037002
 : CITI0100000 / SWIFT Code CITINBXX
 : india@in.schindler.com

OTIS ELEVATOR COMPANY (INDIA) LIMITED
 (Registered & Head Office)
 9th Floor, Magnus Towers, Maharashtra,
 Link Road, Malad (West), Mumbai - 400 064, Maharashtra
 CIN : U02100MH1999PLN000000 PAN : AAAC00481E
 Ph. : (91-22) 6079 9131 Fax : (91-22) 2544 9791
 Website : www.otis.com

TAX INVOICE

ORIGINAL FOR RECEIPT

Company India Limited 9th, Maharashtra, Link Road, Malad MAHARASHTRA 27AAAC00481E1ZR MID/1907965 Date: 24-Sep-2019 Invoice under RCM : No Billing Address : Order Place # Stand, Bandra(W) State : MAHARASHTRA - 27 27AABT59182Q1Z1 PAN No : AAABT59182Q	Contract No. : MFL275 Billing Terms : Yearly (Sep) - Advance Total Units : 2 Transaction ID : 2468688 Service Executive Name & Contact No. : SANGHVI KADAM 773602844 Place of Supply : MAHARASHTRA Site Address : Agni Technical College (Polytechnic) Pt. Agni Ashram, Band Stand, Bandra(W) MUMBAI - 400050 State & State Code : MAHARASHTRA - 27 GST Number : 27AABT59182Q1Z1 P.O. No. : RCDPFX00 DATE : 28.9.2019
---	---

DESCRIPTION	AMOUNT (Rs.)
Basic Amount	218,440.00
G- SGST @ 9 %	19,659.60
G- CGST @ 9 %	19,659.60
	257,759.20

By seven thousand seven hundred fifty nine and twenty paise only

Period	Basic Amount (Rs.)	Tax Amount (Rs.)	Total Amount (Rs.)
01 Sep 19 To 31 Aug 20	109,220.00	19,659.60	128,879.60
01 Sep 19 To 31 Aug 20	109,220.00	19,659.60	128,879.60
Total :	218,440.00	39,319.20	257,759.20

Advance

For Otis Elevator Company (India) Limited
 MUMBAI
 64
 Authorized Signature

Conditions:
 DEBITED.
 Penetration, interest @ 21% p.a. would be levied on delayed payments
 under the applicable laws (including but not limited to GST) must be issued as per the timelines prescribed in the

EFT Payments - Our Bank Account details (Please indicate invoice number as reference for further communication)
 Otis Elevator Company (India) Limited
 A.A., D-N Road, Fort, Mumbai - 400001
 Account No. : 0001041037
 IFSC Code : CIT010000000
 Page 1 of 1

OTIS ELEVATOR COMPANY (INDIA) LIMITED
 (Incorporated & Head Office)
 4th Floor, Marine Square, Mumbai
 400 004, Maharashtra
 India. Tel: 022-6079 8151 FAX: (91-22) 2844 9791
 Website: www.otis.com

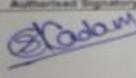
ORIGINAL FOR RECEIPT

Invoice No - 11851

OTIS ELEVATOR COMPANY (INDIA) LIMITED 27AAAC00481E1ZR AASTS9182Q 20120219 No. Society of St. Francis Xavier, Pagar Fr. Agnel Ashram, Band Stand, Bandra(W) MUMBAI Maharashtra-27 AASTS9182Q 27AARTS9182Q1Z1	TAX INVOICE Transaction ID: T Order Number: Contract Number: Quotation Number/Date: Order Number/Date: Place of Supply:	1909024040000 81881912V MR1275 W13791647 / 20110819 / 08/12/2018 Maharashtra
	Site Name: Site Address: State and State Code: PAN Number: GST Number:	Agnel Technical College (Polytechnic) Fr. Agnel Ashram, Band Stand Bandra(W) MUMBAI-400005 Maharashtra-27 AASTS9182Q 27AARTS9182Q1Z1

HSN/SAC	DESCRIPTION	AMOUNT Rs.
	Charges towards Supply of Labour & Material 100% INVOICE against contract value of Rs.61,233.90	61,233.90
Item No.	Item Description Quantity	
DBA23851A2	HPI 4.00	
DBA26800G2	HPI PC BOARD - DOUBLE 4.00	
Add	SGST@9.00%	5,511.05
Add	CGST@9.00%	5,511.05
Payable Total Rs.		72,256.00

Rate Approved
 2019-20/CR/CE/56
 Purchase Manager

THOUSAND TWO HUNDRED FIFTY SIX AND PAISE ZERO ONLY
 For Otis Elevator Company (India) Limited
 Authorized Signatory



ED
 on interest @18% p.a. would be levied on delayed payments.
 the applicable laws (including but not limited to GST) must be issued as per the timelines prescribed in the respective Acts
 payments : Our Bank Account details (Please indicate Invoice number as reference for further communication)
 ator Company (India) Limited
 N Road, Fort, Mumbai -400001
 Account No. : 0001041037
 IFSC Code: CIT10100000

3) Maintenance Bills of Water Cooler

105
AGNEL INDUSTRIAL TRAINING INSTITUTE
 Chandigarh, Chandigarh, Chandigarh - 400 050
 Phone: 8771 4141 / 8771 4000
 Fax: 8771 4100
CARBON DIOXIDE AND REFRIGERATION DEPT.
 Date: 25/09/2019 to 25/09/2020

Agreement No. CRCE EC No. 201907/20
 Agreed - Technical Complex
 Contract for Water Cooler Comprehensive
 This maintenance contract, we undertake to inspect and service your unit as per details
 in running order for a period of one year from July 2019 to June 2020 and
 charges for the maintenance contract will be Rs. 3000/- per unit/per year
 to be paid in advance.

DETAILS OF EQUIPMENT

Sr. no.	Tonnage	Installed at	Contract Begins	Contract Ends	No. of Units
	3000 40 liters	Agnel Technical Complex	July 2019	June 2020	22 22 x 3000 66000/22

once in a year.
 Under this contract the Institute's representative will check and service the unit once in
 3 months.
 In the absence of equipment, the Institute's representative will attend to your call free of charge
 available time after your call during normal working hours between 8.30 a.m. to 4.30 p.m.
 on any day except 2nd Saturday, Sunday & holidays.
 Tools and spares which are required for repairs / replacement for satisfactory Working
 shall be extra.
 The unit shall be sealed by the Institute's representative and no responsibility will be taken by the
 Institute if the unit is Opened or tampered by any one, except the Institute's representative.
 This contract is not transferable and Institute reserves the right to terminate the contract in case of
 change of ownership or location.
 At the time of above contract, sign the same, and enclose our cheque for Rs. 66000/-
 (Two Lacs and Sixty Thousand only). Comprehensive
only also
 For Agnel Industrial Training Institute
 25/9

DETAILS TO WATER COOLER KEPT ON VARIOUS DEPT & LOCATION

PLACE & DEPT	NO.	LITERS
GROUND FLOOR NEAR WASH-ROOM	1	40
2nd FLOOR NEAR 208	1	80
3rd FLOOR NEAR 308/303	2	40-40
4th FLOOR NEAR 409	1	40
5th FLOOR NEAR 508	1	40
6th FLOOR NEAR 608	1	40
7th FLOOR NEAR SEMINAR HALL	1	40
8th FLOOR NEAR WASH ROOM	1	40
9th FLOOR NEAR WASH ROOM	1	40
MOTOR MECHANIC DEPARTMENT	1	80
SCHOOL BUILDING BASEMENT	1	80
OUT SIDE NEAR CIVIL TRADE TEST	1	40
GROUND FLOOR NEAR OFFICE	1	80
1ST FLOOR	2	80+40
2nd FLOOR NEAR WASH ROOM & CLASS	2	40-40
3rd FLOOR NEAR WASH ROOM & CLASS	1	40
GROUND FLOOR NEAR OFFICE	1	80
1ST FLOOR NEAR DINING HALL	1	2
Dining Hall	1	20
NOT INSTALLED KEPT IN AC DEPT	1	40

total 22 - nos.
 Comprehensive Contract: Electrical Parts like
 capacitor, Fan Motor, Thermostats, Relay, over-
 current protection, sheet metal & tap are not included.
 Comprehensive Contract: Only day
 in a year 3-times.
 maintenance & servicing call free.
 P.P.P.

Mr./Mrs./Miss The principal
CRCR. Band. Stand, Bandra
West. 400050.
 S/C. No. 201907/05

Maintenance contract for Window, Split Ac, Comprehensive
 Under this maintenance contract, we undertake to inspect and service your unit as per details below for a period of one year from July-2019 to June-2020 and to keep it in running order.
 Our charges for the maintenance contract will be Rs. 2800 / 3400 per unit/per year.
w. Ac 38 Ac

DETAILS OF EQUIPMENT

CODE	Sr. no.	Tonnage	Installed at	Contract		No. of Units
				Begins	Ends	
Window		2-ton	CRCR	July	June	Window 47
		1.5 ton				
Split Ac		2-ton	College	2019	2020	Split Ac 52
		1.5 ton				
						176800
						131600
						308400

CHECKED BY
 INTERNAL AUDIT
 SIG. :-

4, 6 Service in a year.
 Under this contract the Institute's representative will check and service the unit once in 2 months.

In case of failure of equipment, the Institute's representative will attend to your call free of charge in reasonable time after your call during normal working hours between 8.30 a.m. to 4.30 p.m. on any working day except 2nd Saturday, Sunday & holidays.

Material or/and spares which are required for repairs / replacement for satisfactory Working will be charged extra.

The unit will be sealed by the Institute's representative and no responsibility will be taken by the Institute if the unit is Opened or tampered by any one, except the Institute's representative.

This contract is not transferable and Institute reserves the right to terminate the contract in case of change of ownership or location.

To accept the above contract, sign the same, and enclose our cheque for Rs. 308400

For Agnel Industrial Training Institute



SOCIETY OF ST. FRANCIS XAVIER, PILAR

Fr. Agnel Ashram, Bandstand, Bandra(West), Mumbai, INDIA-400050
Tel: +91-22-67114000 Fax: +91-22-67114200, e-Mail: fragnel_bandra@yahoo.com

BILL OF SUPPLY

GSTIN: 27AABTS9182Q1ZI

Original For Recipient

MACR/0011/19-BS

Place of Supply
Mumbai Maharashtra India

Place of Supply
Maharashtra [Code: 27]

Date: 06 / 07 / 2019

Bill of Supply Raised by
Fr. Agnel AC & Refrigeration

Details

Service	HSN	Units	Qty	Rate [INR]	Value of Supply [INR]	CGST	SGST	Total [INR]
	908719	Ton	1	131600.00	131,600.00			131,600.00
	908719	Ton	1	176800.00	176,800.00			176,800.00
					308,400.00			308,400.00

Words)

INR Three Lakh Eight Thousand Four Hundred Only

Reverse Charge

NO

cont for wind,spt AC,2800 FOR W ac.3400 for spt ac.W,47X2800=131600.spt,52X3400=176800

CHECKED BY
INTERNAL AUDIT
SIG. :-



SOCIETY OF ST. FRANCIS XAVIER, PILAR

Fr. Agnel Ashram, Bandstand, Bandra(West), Mumbai, INDIA-400050
Tel: +91-22-67114000 Fax: +91-22-67114200, e-Mail: fragnet_bandra@yahoo.com

BILL OF SUPPLY

Original For Recipient

GSTIN: 27AABTS9182Q1ZI

0014/19-BS

Date: 25 / 07 / 2019

Place of Supply Maharashtra [Code: 27]	Bill of Supply Raised by Fr. Agnel AC & Refrigeration
---	--

Details							
HSN	Units	Qty	Rate [INR]	Value of Supply [INR]	CGST	SGST	Total [INR]
998719	Ton	9	1500.00	13,500.00			13,500.00
				13,500.00			13,500.00

INR Thirteen Thousands Five Hundred Only

NO

nsive cont.bill no 1,7,cancelled.From July 2019 to dec 19.Bill only 6 month

CHECKED BY
INTERNAL AUDIT
SIG. :-



SOCIETY OF ST. FRANCIS XAVIER, PILAR

Fr. Agnel Ashram, Bandstand, Bandra(West), Mumbai, INDIA-400050
 Tel: +91-22-67114000 Fax: +91-22-67114200, e-Mail: fragnet_bandra@yahoo.com

BILL OF SUPPLY

Original For Recipient

GSTIN: 27AABTS9182Q1ZI

CR/0009/19-BS

Date: 06 / 07 / 2019

Place of Supply
 CRCE,
 Mumbai Maharashtra India

Place of Supply
 Maharashtra [Code: 27]

Bill of Supply Raised by
 Fr. Agnel AC & Refrigeration

Details										
Service	HSN	Units	Qty	Rate [INR]	Value of Supply[INR]	CGST		SGST		Total [INR]
Refrigeration	998719	Ton	1	1600.00	1,600.00					1,600.
Charges					1,600.00					1,600.

INR One Thousand Six Hundred Only

Charge
 of coil censer, 301lab, REP of coil censer Rs 800 each. 800x2=1600.

NO
CHECKED BY
INTERNAL AUDIT
 SIG. :-

QUOTATION FORM

Phones : 2642 38 41 / 2642 38 42
2642 30 48 / 2642 30 04

INDUSTRIAL TRAINING INSTITUTE

BANDSTAND, BANDRA, MUMBAI - 400 050.

DATE 25-6-19

59

Your ENQUIRY NO. _____

Principal.
B. Band-stand.
Len. W. S.

COMPLETE PARTICULARS AND SPECIFICATION	QTY.	AMOUNT
Towards - the repairing as - window Ac. at.		
b. 3-9.		
1 no coil Center	1 no.	800/-
1 no coil Center	1 no.	800/-
<p style="text-align: center;">CHECKED BY INTERNAL AUDIT SIG. :- </p>		<hr/> 800/- + 800 <hr/> 1600/-
	<p style="font-size: 2em; font-weight: bold;">Hundred Rupees + Eight Hundred and Six Hundred</p>	

QUOTATION FORM

Phones : 2642 38 41 / 2642 38 42
2642 30 48 / 2642 30 04

INDUSTRIAL TRAINING INSTITUTE
BANDSTAND, BANDRA, MUMBAI - 400 050.

DATE 8.5.19

Your ENQUIRY NO. _____

COMPLETE PARTICULARS AND SPECIFICATION

QTY.

AMOUNT

<p>Principal. Bandstand, Bandra - S.O.W.</p>		
<p>Unit towards the repairing cooling coil. & Replacement Fan blade. Samvad.</p>		
<p>Room 605: Replacement cooling coil. 2-ton. charging - retuning. charging No-charge. Hall. Unit no. 5.</p>	1 no.	8000/-
<p>Replacement of Plastic Fan blade - S.S.</p>		2000/-
<p>Repairing Fan Metal Stand</p>		1000/-
<p>charging & retuning of capacitor. Includes Thousand for hundred</p>		600/-
		<u>11600/-</u>

CHECKED BY
INTERNAL AUDIT
SIG. :- 

5) Maintenance Bills of CNC Machine

Shreetech Solutions
 Room No.12,Opp Mourya Flour Mill,Hajuri Gaon
 Thane(w),Maharashtra,India pin-400604
 Mob:-9029184609/9220440300 e-mail:- shreetechsolutions18@gmail.com

Original
 Duplicate
 Triplicate

TAX INVOICE

PO NO	2019-20/CRCE/34	GSTIN NO	
CH. Date		STATE	27BNDPS9776C1ZH
Challan No		STATE CODE	MAHARASHTRA
		SAC CODE	27

BUYERS DETAILS

C.Rodrigues Collage Of Engineering	GSTIN NO	
Pr.C.Agnel Ashram,Bandstand,Bandra(w)	STATE	27AABTS9182Q1ZI
Mumbai,India 400050	STATE CODE	MAHARASHTRA
Mr.Arun Rane		27
67114000	Reverse Charge	NO

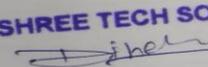
Description Of Service	Rate	per	QTY	Amount
CHARGES FOR MAINTENANCE CNC MACHINE(HMT VMC400) 998719	10000		1	10,000.00

Rate Approved
2019-20/CRCE/34
Purchase Manager

ELEVEN THOUSAND EIGHT HUNDRED

Bank Details	Taxable Amount		10,000.00
Thane Bharat Sahakari Bank Ltd	Add :- CGST	9 %	900.00
005110000003780	Add :- SGST	9 %	900.00
CURRENT ACCOUNT	Add :- IGST	%	
TBSB0000005	ROUND OFF		
CHANDAN WADI	TOTAL AMOUNT		11,800.00

FOR Shreetech Solutions

For SHREE TECH SOLUTIONS

 Proprietor

Dinesh M. Shelar
 Authorised Signatory

BY SIGN & STAMP

Fax 67114000
67114200

PURCHASE ORDER

PO No.:- 2019-20/CRCE/34
Date:- 23-09-2019
Indent No.:- 3416
Indent Received Dt. :- 21-08-2019
Department:- CRCE/Production/CNC

ons
ns.
ri Village
act No. 12, Mumbai-400604
reetechsolutions18@gmail.com

otation/Invoice No. 005 Dated 19-09-2019 please supply the following material/services
ons given below.

Descriptions	Unit	Qty	Rate (Rs.)	Total (Rs.)
for maintenance of Fanuc switch & MPG Repair	No	1	10,000.00	10,000.00
			Sub Total	10,000.00
				1800.00
Total				11,800.00

CHECKED BY
INTERNAL AUDIT
SIG. :- *A*

should be delivered/provided to our store/complex between 9.00 A.M. and
working days. No supply/services will be accepted if delivered on a weekly off
exceptions to this should be intimated to us in writing well in advance

- : FOR Bandra
- : As above
- : Immediate
- : 100% advance against Proforma Invoice

GST Complaint
the name of Society of St. Francis Xavier Pilar (Unit-CRCE)
TS9182Q1ZI

9
Pradeep
Audit Supervisor

Principal

[Signature]
Head (Purchase)

chase Dept. Copy/Audit Copy/Store Copy/User Department copy

(PLEASE SEE REVERSE FOR TERMS & CONDITIONS)

Tax Invoice

MUBARAK FORGING WORKS
 100-1, LANE
 MAZGOAN-400010,
 MAHARASHTRA, Code : 27
 AAAPQ0550F1Z2
 mubarakforgingworks@yahoo.in

ST FRANCIS XAVIER PILAR
 PO BOX 6656 BANDSTAND
 MUMBAI 400050
 MAHARASHTRA, Code : 27
 27AABTS9182Q1Z1

Invoice No. **244GST19/20**
 Delivery Note
 Supplier's Ref.
 Buyer's Order No. **po 2019/20 CRCE/51**
 Despatch Document No.
 Despatched through **Shaban**
 Terms of Delivery
 Dated **15-Dec-2019**
 Mode/Terms of Payment **SAME DAY**
 Other Reference(s)
 Dated **15-Dec-2019**
 Delivery Note Date
 Destination **Bandra**

Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
CHARGES MAINTENANCE OF MACHINE REPAIRING 6" MACHINE REPAIRING SEAM INSTALLTION AND FITTING	7318					10,000.00
	7318					2,000.00
						12,000.00
				18 %		2,160.00
SALES@18%IGST						
Total						₹ 14,160.00 E. & O.E
Total						12,000.00

Completion of work
S.P.
06/01/2020
Jorgapur
(100- Road side)

**CHECKED BY
 INTERNAL AUDIT
 SIG. :-**

words) **Thousand One Hundred Sixty Only**

NIL

Company's Bank Details
 Bank Name : **BANK OF INDIA**
 A/c No. : **007020100000724**
 Branch & IFS Code: **MAZGOAN & BKID0000070**
 for MUBARAK FORGING WORKS

AAAPQ0550F
 invoice shows the actual price of the goods
 all particulars are true and correct.

SUBJECT TO MUMBAI JURISDICTION
 This is a Computer Generated Invoice

[Signature]
 Authorized Sign

6) Maintenance Bill of 3D Printer

Christiani Sharpline Technical Training Pvt. Ltd.
 Plot No. 19, TTC Industrial Area,
 Vishnu Nagar, Digha, Navi Mumbai - 400 708
 T : +91-22-2760 8918 F : +91-22-2760 8920
 E : christiani@sharplinegroup.com
 W : www.cstt.in

Christiani Sharpline
 EXCELLENCE IN TECHNICAL TRAINING

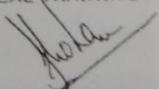
PROFORMA INVOICE

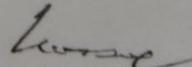
RODRIGUES COLLEGE OF ENGINEERING NEL ASHRAM, STAND, BANDRA (W), MAL - 400 050 MO: 67114000 Attn. : Ms. Ketaki Contact Number : 9833912523	PROFORMA INVOICE : CSTTP1-19-20 -01 DATE : 22/05/2019 TERM OF PAYMENTS : 100% Against Proforma Invoice OUR GST NO : 27AADCC4050E123 VENDOR CODE : BUYER'S ORDER NO : DATE : CUSTOMER GST NO :
---	--

ITEM DESCRIPTION	QTY	UNIT RATE	PART NO.	GST			HSN CODE	NET VALUE (IN INR)
				SGST	CGST	IGST		
D Printer: Perforated Plate For M200	1	4,000.00		9.0%	9.0%	0%	9023	4,000.00
D Printer: Heat bed Cable For M200	1	6,240.00		9.0%	9.0%	0%	9023	6,240.00
GC VALUE								10,240.00
					9.0%			921.60
					9.0%			921.60
					0%			0.00
								-0.20
TOTAL AMOUNT								12,083.00

AMOUNT IN WORDS : TWELVE THOUSAND & EIGHTY THREE ONLY
 PAYMENT TERMS : 100% AGAINST PROFORMA INVOICE

This is not a Sale/ Commercial Invoice, No Input Tax Credit Eligible.

BANK DETAIL : BANK OF MAHARASHTRA, SSI BRANCH INDUSTRIAL ESTATE, THANE, MAHARASHTRA - 400604 ACCOUNT NAME: CHRISTIANI SHARPLINE TECHNICAL TRAINING ACCOUNT NUMBER: 60010275750 IFSC CODE: MAHB0000088 Declaration: We declare that this invoice shows the actual price of goods described and that the particulars are true and	FOR CHRISTIANI SHARPLINE TECHNICAL TRAINING PVT. LTD  AUTHORIZED SIGNATORY
--	---

CHECKED BY
INTERNAL AUDIT
SIG. :- 



7) General Bills

Fr. Agnel Ashram, P. O. Box No. 6656, Bandstand, Bandra (West), Mumbai - 400 050.
Phone : 6711 4000 • Fax : 91-22-6711 4100 • E-mail : agnelashramnews@gmail.com

Date : 13/03/2020

Principal
C. Rodrigues College of Engg.,
Agnel Ashram,
Bandra.

Bill for the Period of April 2019 to March 2020

Directors Salary	₹	6,00,000
Telephone Charges	₹	52,629
Water Charges	₹	40,187
House Keeping Exp	₹	18,62,907
AMC	₹	73,695
Insurance Premium	₹	1,37,376
Reparis & Maint	₹	12,75,780
Salary of Common Employees	₹	1,14,405
Total		<u>41,56,979</u>

**CHECKED BY
INTERNAL AUDIT
SIG. :-**

Lwosaze
(Fr. Peter D'Souza)
Local Superior



AGNEL INDUSTRIAL TRAINING INSTITUTE
(Unit of Society of St. Francis Xavier, Pilar, India)

Fr. Agnel Ashram, Bandstand, Bandra (West), Mumbai - 400 050.
Phone : 6711 4000 • Fax : 91-22-6711 4100
Email : fragnel_bandra@yahoo.com

Ref:-AITI /026 /2020

Date:-17th March,2020

To:
Fr.C.R.C.E.
Fr. Agnel Technical Education Complex
Bandra (West)
Mumbai-400050

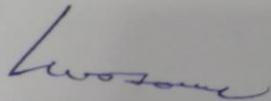
INVOICE

Reimbursement of Common Facilities to Agnel ITI for the year 2019-2020

Total Rs. 24,37,717.00

(Rupees Twenty Four Lakh Thirty Seven Thousand Seven Hundred Seventeen
Only)

CHECKED BY
INTERNAL AUDIT
SIG. :-


Fr. Valerian D'Souza
(Authorised Signatory)

